2006 OSHPD Hospital Annual Financial Data Profile

(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

Data by Type of Care	Data by Tyma of Care	Tatal	Compared Applies	Davahiatria	Dababilitation	Lower town Core	Cham Dan 9 Other
Loonage Bad Occ. Rate 61.14% 58.83% 69.18% 57.54% 71.60% 71.14% Available Bad Occ. Rate 76.57% 71.60% 71.14% Available Bad Occ. Rate 76.57% 71.60% 71.14% Available Bad Occ. Rate 76.57% 71.60% 71.14% 71.14%				-		_	
Available Bed Occ. Rate F3.067 Available Bed Occ. Rate F3.067 F3.065 F3.						•	
Available Bad Oct. Rate 65.57%			36.63%	09.10%	37.34%	71.00%	71.1470
Patient Days (excl. nursery) 3,084.957 17,484.262 12,973.231 1,492.296 500.041 2,234.565 22,289 Discharges (excl. nursery) 3,084.957 2,794.432 175.406 36.435 61,679 16,045 Average Length of Stay (ext.) 5,67 4,64 8,51 13,74 36.23 17.00 Income Statement*							
Discharges (excl. nursery) 3,084.697 2,794.432 175.406 36.435 61,679 16,645				1 /02 026	500 641	2 234 565	282 800
Netroge Length of Stay (est.) 5.67 4.64 8.51 13.74 36.23 17.00							
Income Statement							
Total Deductions from Revenue	Average Length of Stay (est.)	5.07	4.04	0.51	13.74	30.23	17.00
Carbas Patient Revenue					Financial Ratios *		
- Deductions from Revenue	Income Statement *		Per Adjusted Day *		Current Ratio		1.67
Capitation Premium Rev. Capitation Premium Rev. Capitation Premium Revenue S 52,617,371,083 \$2,117.78 Equity to Total Assets 51,576 1,683,760,077 67.77 Net Revenue Capitation Premium Revenue S 54,301,131,140 \$2,185.55 Patient Revenue Margin 0,61% 0,000	Gross Patient Revenue	\$ 195,693,267,091	\$ 7,876.39		Days in Accounts Rec	eivable	62.40
Net Patient Revenue 1.683,760,777 67.777	- Deductions from Revenue	145,383,521,188	5,851.49		Long-Term Debt to Ne	et PPE	68.97%
- Other Operating Revenue	+ Capitation Premium Rev.	2,307,625,160	92.88		Long-Term Debt to Eq	juity	60.20%
Total Departing Revenue \$54,301,131,140 \$2,185.55 Patient Revenue Margin (2.57%) - Operating Expenses \$3.294,51,269 \$13.26 Total Margin 5.55% - Non-Operating Revenue 3,355,508,995 135.05 Net Income Margin 5.23% - Non-Operating Expense 64,9316,860 25.80 Cost-to-Charge Ratio 26.72% - Income Taxes 22,949,357 0.92 Net PPE Per Licensed Bed \$315,308 - Extraordinary Items 6,498,110 0.26 Net Income Revenue Medicare Cont Adj-Mrg Care Medi-Cal Cont Adj-Mrg Care 10,126,562,971 Capitation Premium Revenue Medicare Cont Adj-Mrg Care 10,126,562,971 Capitation Revenue Medicare	Net Patient Revenue	\$ 52,617,371,063	\$ 2,117.78		Equity to Total Assets		48.33%
- Operating Expenses 53,971,679,871 2,172.29 Operating Margin 0.61% Net from Operations \$3.29,451,269 \$13.26 Net Income Margin 5.55% + Non-Operating Revenue 3,355,508,995 135.05 Net Income Margin 5.23% - Non-Operating Expense 640,916,860 25.80 Cost-to-Charge Ratio 26.72% - Income Taxes 22,849,357 0.92 Net PEP EP Licensed Bed \$315,308 - Extraordinary Items 6.498,110 0.26 Net Income 23,3014,695,937 \$121.34 Deductions from Revenue Medicare Cont Adj-Trad \$49,420,540,479 Medicare Med	+ Other Operating Revenue	1,683,760,077	67.77		Net Return on Total A	ssets	5.15%
Net from Operating Revenue	Total Operating Revenue	\$ 54,301,131,140	\$ 2,185.55		Patient Revenue Marg	jin	(2.57%)
+ Non-Operating Revenue	- Operating Expenses	53,971,679,871	2,172.29		Operating Margin		0.61%
- Non-Operating Expense	Net from Operations	\$ 329,451,269	\$ 13.26		Total Margin		5.55%
Function Taxes 1,000	+ Non-Operating Revenue	3,355,508,995	135.05		Net Income Margin		5.23%
- Income Taxes	- Non-Operating Expense	640,916,860	25.80		Cost-to-Charge Ratio		26.72%
Net Income \$ 3,014,695,937 \$ 121.34		22,849,357	0.92		Net PPE Per Licensed	l Bed	\$ 315,308
Net Income \$ 3,014,695,937 \$ 121.34	- Extraordinary Items	6,498,110	0.26				
Deductions from Revenue Capitation Premium Revenue Charity-Other + Bad Debt 1,671,500,329 Medicare Cont Adj-Trad \$ 49,420,540,479 Medicare \$ 1,047,218,199 Medicare Cont Adj-Mng Care Medi-Cal 414,195,555 Uncompensated Care Costs % of Operating Expenses 1,43% Medi-Cal Cont Adj-Trad 8,187,528,650 Medi-Cal 414,195,555 Uncompensated Care Costs % of Operating Expenses 1,43% DSH Funds Transferred 8,187,528,650 Other Managed Care \$ 2,307,625,160 Charity + Bad Debt % Operating Expenses 3.20% DSH Funds Transferred 215,371,163 Total Capitation Rev. \$ 2,307,625,160 Charity + Bad Debt % Operating Expenses 3.20% Other 3rd Cont Adj-Trad. 7,263,141,815 Total Capitation Rev. ER Visits 9,708,938 No. of Hospitals 382 Other 3rd Cont Adj-Mng Care 3,464,100,954 Home Health Visits 1,575,532 County (All) Charity-Hill-Burton 2,491,299 Surgeries 87,833 HSA (All) Charity-Other Pad Debts 3,161,628,111 Purchased I/P Days 11,48,130 HFPA (All)	Net Income	\$ 3,014,695,937	\$ 121.34		Uncompensated Care	Costs	
Deductions from Revenue Capitation Premium Revenue Charity-Other + Bad Debt + CIP Cont. Adj. 2,705,904,102 Medicare Cont Adj-Trad \$ 49,420,540,479 Medicare \$ 1,047,218,199 Uncompensated Care Costs % of Operating Expenses Medi-Cal Cont Adj-Mng Care Medi-Cal 414,195,555 Uncompensated Care Costs % of Operating Expenses 1.43% Medi-Cal Cont Adj-Mng Care 8,187,528,650 Other Managed Care 826,426,381 Charity + Bad Debt % Operating Expenses 3.20% DSH Funds Transferred 215,371,163 Total Capitation Rev. \$ 2,307,625,160 Charity + Bad Debt % Operating Expenses 3.20% Other 3rd Cont Adj 3,871,369,423 Other Utilization Statistics Profile Characteristics Other 3rd Cont Adj-Mng Care 34,641,100,954 EN visits 9,708,938 No. of Hospitals 382 Provision for Bad Debts 3,462,966,960 Clinic Visits 13,505,080 Hospital Name (All) Charity-Hill-Burton 2,792,806,105 I/P Surgeries 871,833 HFPA (All) Chill Charity-Other 2,792,806,105 I/P Surgeries 13,148,130 Type of Control	=				Charity-Other		\$ 746,218,936
Medicare Cont Adj-Trad \$ 49,420,540,479 Medicare \$ 1,047,218,199 Medicare Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care Medi-Cal Cont Adj-Mng Care \$ 1,87,528,650 Co. Indigent Programs Uncompensated Care Costs % of Operating Expenses 1.43% DSH (SB 855) Funds Rec'd DSH (SB 855) Funds Rec'd DSH Funds Transferred 215,371,163 Other Managed Care Co. Indigent Programs Other Managed Care Charity + Bad Debt % Operating Expenses 3.20% Other Jard Cont Adj-Mng Care Provision for Bad Debts 7,263,141,815 ER Visits 9,708,938 No. of Hospitals 382 Charity-Hill-Burton 2,491,299 Keferred O/P Visits 13,505,080 Hospital Name (All) Charity-Other 2,792,806,105 I/P Surgeries 871,833 17,960,851 HFPA (All) Gifts & Subs. Indigent Care All Other Deductions From Rev. 143,6383,521,188 Purchased I/P Days 181,955 Nursery Days 815,955 Nursery Days 815,955 DSH Hospital? (All) Mursery Discharges 374,299 DSH Hospital? (All) DSH Hospital? (Al					Charity-Other + Bad D)ebt	1,671,500,329
Medicare Cont Adj-Mng Care Medi-Cal Cont Adj-Trad 10,126,562,977 Medi-Cal 414,195,555 Uncompensated Care Costs % of Operating Expenses 1.43% Medi-Cal Cont Adj-Mng Care DSH (SB 855) Funds Rec'd DSH (SB 855) Funds Rec'd DSH (Tunds Transferred DSH (Tunds Transferred Colladjent Cont Adj) 6,1627,951,626) Other Managed Care Total Capitation Rev. \$2,307,625,160 Charity + Bad Debt % Operating Expenses 3.20% DSH Funds Transferred DSH (SB 855) Funds Rec'd DSH (Tunds Transferred DSH (Tunds Transferred Colladjent Cont Adj) 3,871,369,423 Other Utilization Statistics Cher Utilization Statistics Profile Characteristics Charity + Bad Debt % Operating Expenses 3.20% Other 3rd Cont Adj-Mng Care Provision for Bad Debts (Charity-Hill-Burton Charity-Hill-Burton 7,263,141,815 ER Visits 9,708,938 No. of Hospitals 382 Charity-Hill-Burton 2,491,299 Referred O/P Visits 1,5706,851 HSA (All) Charity-Other 2,792,806,105 I/P Surgeries 871,833 HFPA (All) Gifts & Subs. Indigent Care All Other Deductions Trom Rev. \$145,383,521,188 Purchased I/P Days 184,469 Type of Care (All) (All) All Other Deductions Trom Rev. \$145,383,521,188 Nursery Day	Deductions from Revenue		Capitation Premium Revenue		Charity-Other + Bad D	ebt + CIP Cont. Adj.	2,705,904,102
Medi-Cal Cont Adj-Trad 23,876,575,391 Co. Indigent Programs Medi-Cal Cont Adj-Mng Care DSH (SB 855) Funds Rec'd DSH (SB 855) Funds Rec'd DSH Funds Transferred 8,187,528,650 (ther Managed Care Total Capitation Rev. 19,785,025 (barity + Bad Debt % Operating Expenses 1.43% (Charity + Bad Debt % Operating Expenses 3.20% (Charity + Bad Debt % Operating Expenses 40 (Ail) (Charity + Bad Debt % Operating Expenses 40 (Ail) (Charity + Bad Debt % Operating Expenses 40 (Ail) (Charity + Bad Debt % Operating Expenses 40 (Ail) (Charity + Bad Debt % Operating Expenses 40 (Ail) (Charity + Bad Debt * Operating Expenses	Medicare Cont Adj-Trad	\$ 49,420,540,479	Medicare	\$ 1,047,218,199			
Medi-Cal Cont Adj-Mng Care DSH (SB 855) Funds Rec'd DSH (SB 855) Funds Rec'd DSH (Indigent Cont Adj Sharper) Medi-Cal Capitation Rev. Medi-Capitation Rev. Medi-Capit	Medicare Cont Adj-Mng Care	10,126,562,977	Medi-Cal	414,195,555	Uncompensated Care	Costs % of Operating Ex	penses
DSH (SB 855) Funds Rec'd DSH Funds Transferred Co Indigent Cont Adj Other 3rd Cont Adj-Trad. Other 3rd Cont Adj-Mng Care Provision for Bad Debts Charity-Hill-Burton Charity-Other Clarity-Other All Other Deductions Total Deductions from Rev. Total Capitation Rev. Total Capitation Rev. \$ 2,307,625,160 \$ 2,307,625,160 \$ 2,307,625,160 \$ 2,307,625,160 \$ 2,307,625,160 \$ 3,871,369,423 Other Utilization Statistics ER Visits Profile Characteristics No. of Hospitals 882 No. of Hospital Name (All) County (All) HSA (All) HFPA (All) Type of Control (All) Health Systems (All) Nursery Days Nursery Discharges Nursery Discharges Nursery Discharges 374,299 Natural Births S.18%	Medi-Cal Cont Adj-Trad	23,876,575,391	Co. Indigent Programs	19,785,025	Charity % of Operating	g Expenses	1.43%
DSH Funds Transferred 215,371,163 Co Indigent Cont Adj 3,871,369,423 Other 3rd Cont Adj-Trad. 7,263,141,815 ER Visits 9,708,938 No. of Hospitals 382 Other 3rd Cont Adj-Mng Care 34,641,100,954 Clinic Visits 13,505,080 Hospital Name (All) Provision for Bad Debts 3,462,966,960 Home Health Visits 1,755,532 County (All) Charity-Other 2,792,866,105 I/P Surgeries 871,833 HFPA (All) O/P Surgeries 1,148,130 Type of Control (All) Type of Care (All) Health Systems (All) Type of Care (All) Health Systems (All) Type of Care (All) Health Systems (All) Teach & Rural Hosp (All) Charity-Other 3,161,628,111 Nursery Days 815,955 Teach & Rural Hosp (All) DSH Hospital? (All) Nursery Discharges 374,299 Natural Births 336,681 Licensed Bed Size (All)	Medi-Cal Cont Adj-Mng Care	8,187,528,650	Other Managed Care	826,426,381	Charity + Bad Debt %	Operating Expenses	3.20%
Co Indigent Cont Adj 3,871,369,423 Other Utilization Statistics Profile Characteristics Other 3rd Cont Adj-Trad. 7,263,141,815 ER Visits 9,708,938 No. of Hospitals 382 Other 3rd Cont Adj-Mng Care Provision for Bad Debts 34,641,100,954 Clinic Visits 13,505,080 Hospital Name (All) Provision for Bad Debts 3,462,966,960 Home Health Visits 1,755,532 County (All) Charity-Hill-Burton 2,491,299 Referred O/P Visits 15,706,851 HSA (All) Charity-Other 2,792,806,105 I/P Surgeries 871,833 HFPA (All) Gifts & Subs. Indigent Care (10,610,513) O/P Surgeries 1,148,130 Type of Control (All) All Other Deductions from Rev. 3,161,628,111 Purchased I/P Days 184,469 Type of Care (All) (All) Nursery Days Nursery Discharges 374,299 DSH Hospital? (All) Nursery Discharges 374,299 DSH Hospital? (All) Natural Births 336,681 Licensed Bed Size (All) </td <td>DSH (SB 855) Funds Rec'd</td> <td>(1,627,951,626)</td> <td>Total Capitation Rev.</td> <td>\$ 2,307,625,160</td> <td>Charity+Bad Debt+CIF</td> <td>Cont Adj % of Op. Exp.</td> <td>5.18%</td>	DSH (SB 855) Funds Rec'd	(1,627,951,626)	Total Capitation Rev.	\$ 2,307,625,160	Charity+Bad Debt+CIF	Cont Adj % of Op. Exp.	5.18%
Other 3rd Cont Adj-Trad. 7,263,141,815 ER Visits 9,708,938 No. of Hospitals 382 Other 3rd Cont Adj-Mng Care Provision for Bad Debts 34,641,100,954 Clinic Visits 13,505,080 Hospital Name (All) Charity-Hill-Burton Charity-Other 2,491,299 Referred O/P Visits 15,706,851 HSA (All) Charity-Other 2,792,806,105 I/P Surgeries 871,833 HFPA (All) Gifts & Subs. Indigent Care All Other Deductions Total Deductions from Rev. 3,161,628,111 Purchased I/P Days 184,469 Type of Control (All) Total Deductions from Rev. 1445,383,521,188 Nursery Days Nursery Discharges Nursery Discharges Nursery Discharges Natural Births 336,681 Hospital Name (All) (All) DSH Hospitals 382 Hospital Name (All) (All) (All) (All) (All)	DSH Funds Transferred	215,371,163					
Other 3rd Cont Adj-Mng Care Provision for Bad Debts 34,641,100,954 (3,462,966,960) Clinic Visits 13,505,080 (All) Hospital Name (All) Charity-Hill-Burton Charity-Other Gifts & Subs. Indigent Care All Other Deductions Total Deductions from Rev. (10,610,513) (3,161,628,111) (145,383,521,188) VP Surgeries (All) 1,148,130 (All) Type of Control (All) Type of Care (All) (All) Nursery Days Nursery Discharges Natural Births 374,299 (All) DSH Hospital? (All) DSH Hospital? (All) DSH Hospital? (All) DSH Hospital? (All) (All) DSH Hospital? (All) Licensed Bed Size (All) (All) (All) (All)	Co Indigent Cont Adj	3,871,369,423	Other Utilization Statistics		Profile Characteristic	s	
Provision for Bad Debts 3,462,966,960 Home Health Visits 1,755,532 County (All) Charity-Hill-Burton 2,491,299 Referred O/P Visits 15,706,851 HSA (All) Charity-Other 2,792,806,105 I/P Surgeries 871,833 HFPA (All) Gifts & Subs. Indigent Care (10,610,513) O/P Surgeries 1,148,130 Type of Control (All) All Other Deductions 3,161,628,111 Purchased I/P Days 184,469 Type of Care (All) Total Deductions from Rev. \$ 145,383,521,188 Nursery Days 815,955 Teach & Rural Hosp (All) Nursery Discharges 374,299 DSH Hospital? (All) Natural Births 336,681 Licensed Bed Size (All)	Other 3rd Cont Adj-Trad.	7,263,141,815	ER Visits	9,708,938	No. of Hospitals	382	
Charity-Hill-Burton 2,491,299 Referred O/P Visits 15,706,851 HSA (All) Charity-Other 2,792,806,105 I/P Surgeries 871,833 HFPA (All) Gifts & Subs. Indigent Care (10,610,513) O/P Surgeries 1,148,130 Type of Control (All) All Other Deductions from Rev. 3,161,628,111 Purchased I/P Days 184,469 Type of Care (All) Nursery Days 815,955 Health Systems (All) Nursery Discharges 374,299 DSH Hospital? (All) Natural Births 336,681 Licensed Bed Size (All)	Other 3rd Cont Adj-Mng Care	34,641,100,954	Clinic Visits	13,505,080	Hospital Name	(AII)	
Charity-Other 2,792,806,105 I/P Surgeries 871,833 HFPA (AII) Gifts & Subs. Indigent Care (10,610,513) O/P Surgeries 1,148,130 Type of Control (AII) All Other Deductions 3,161,628,111 Purchased I/P Days 184,469 Type of Care (AII) Total Deductions from Rev. \$ 145,383,521,188 Nursery Days 815,955 Teach & Rural Hosp (AII) Nursery Discharges 374,299 DSH Hospital? (AII) Natural Births 336,681 Licensed Bed Size (AII)	Provision for Bad Debts	3,462,966,960	Home Health Visits	1,755,532	County	(AII)	
Gifts & Subs. Indigent Care All Other Deductions Total Deductions from Rev. All Other Deductions from Rev. (10,610,513)	Charity-Hill-Burton	2,491,299	Referred O/P Visits	15,706,851	HSA	(AII)	
All Other Deductions	Charity-Other	2,792,806,105	I/P Surgeries	871,833	HFPA	(AII)	
Total Deductions from Rev. \$ 145,383,521,188	Gifts & Subs. Indigent Care	(10,610,513)	O/P Surgeries	1,148,130	Type of Control	(AII)	
Nursery Days Nursery Discharges Nursery Discharges Natural Births 815,955 Teach & Rural Hosp (All) DSH Hospital? Licensed Bed Size (All)	All Other Deductions		Purchased I/P Days	184,469	Type of Care	(AII)	
Nursery Discharges 374,299 DSH Hospital? (All) Natural Births 336,681 Licensed Bed Size (All)	Total Deductions from Rev.	\$ 145,383,521,188	•		Health Systems	(AII)	
Natural Births 336,681 Licensed Bed Size (All)	=		Nursery Days	815,955	Teach & Rural Hosp	(AII)	
, ,			Nursery Discharges	374,299	DSH Hospital?	(AII)	
Congress Continue 440 470 LTC Dev. 0/ (AII)			Natural Births			(AII)	
Cesarean Sections 146,178 LTC Day % (All)			Cesarean Sections	146,178	LTC Day %	(AII)	

Source: OSHPD Hospital Annual Disclosure Reports (Based on 9-18-07 data extract)

Date Printed: 10/16/2007

^{*} Reflects Medi-Cal DSH and supplemental funds transferred back to related organizations.

2006 OSHPD Hospital Annual Financial Data Profile

(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

		(excludes Kalser, S	tate, Shriners, LTC Emp	nasis, and PHFS)	
Financial and Utilization		Medic	care	Medi-	Cal
Data by Payer Category	Total	Traditional	Managed Care	Traditional	Managed Care
Patient Days (excl. nursery)	17,484,262	5,880,989	959,544	4,202,425	906,738
Discharges (excl. nursery)	3,084,597	921,874	204,936	575,960	194,552
Average Length of Stay (est.)	5.67	6.38	4.68	7.30	4.66
Outpatient Visits	41,707,214	9,772,640	1,421,435	6,321,105	3,078,049
Gross Inpatient Revenue	\$ 140,756,339,062	\$ 49,550,958,384	\$ 9,494,762,691	\$ 25,215,066,082	\$ 6,618,284,934
Gross Outpatient Revenue	54,936,928,029	13,882,925,186	2,652,920,000	5,710,116,659	3,405,756,969
Gross Patient Revenue	\$ 195,693,267,091	\$ 63,433,883,570	\$ 12,147,682,691	\$ 30,925,182,741	\$ 10,024,041,903
 Deductions from Rev 	145,385,236,684	49,944,989,844	10,194,640,400	23,340,803,073	8,256,847,601
+ Capitation Premium Rev	2,307,625,160		1,047,218,199		414,195,555
Net Patient Revenue	\$ 52,615,655,567	\$ 13,488,893,726	\$ 3,000,260,490	\$ 7,584,379,668	\$ 2,181,389,857
Percent of Gross Revenue	26.89%	21.26%	24.70%	24.52%	21.76%
Expenses (est.)	\$ 52,287,919,794	\$ 16,037,159,880	\$ 2,914,660,655	\$ 9,130,096,208	\$ 2,705,636,492
Payment Shortfall	\$ 327,735,773	(\$2,548,266,154)	\$ 85,599,835	(\$1,545,716,540)	(\$524,246,634)
Adjusted Patient Days	24,845,567	7,563,746	1,235,584	5,280,331	1,500,844
Gross I/P Rev Per Day	\$ 8,050	\$ 8,426	\$ 9,895	\$ 6,000	\$ 7,299
Gross I/P Rev Per Discharge	45,632	53,750	46,330	43,779	34,018
Gross O/P Rev Per Visit	1,317	1,421	1,866	903	1,106
Net I/P Rev Per Day	\$ 2,165	\$ 1,792	\$ 2,444	\$ 1,472	\$ 1,588
Net I/P Rev Per Discharge	12,269	11,430	11,443	10,737	7,403
Net O/P Rev Per Visit	354	302	461	222	241

Financial and Utilization	County	Other Third	d Parties	Other P	ayers
Data by Payer Category	Indigent Programs	Traditional	Managed Care	Other Indigent	All Other Payers
Patient Days (excl. nursery)	527,891	871,524	3,317,723	276,168	541,260
Discharges (excl. nursery)	85,767	183,641	768,723	42,835	106,309
Average Length of Stay	6.15	4.75	4.32	6.45	5.09
Outpatient Visits	2,082,279	4,238,886	11,173,933	553,978	3,064,909
Gross Inpatient Revenue	\$ 3,010,592,868	\$ 7,794,607,351	\$ 34,129,306,193	\$ 1,662,705,901	\$ 3,280,054,658
Gross Outpatient Revenue	1,603,878,460	4,926,744,442	19,035,624,156	612,134,096	3,106,828,061
Gross Patient Revenue	\$ 4,614,471,328	\$ 12,721,351,793	\$ 53,164,930,349	\$ 2,274,839,997	\$ 6,386,882,719
- Deductions from Rev	3,888,416,696	7,698,581,672	35,406,720,530	2,039,658,369	4,614,578,499
+ Capitation Premium Rev	19,785,025		826,426,381		
Net Patient Revenue	\$ 745,839,657	\$ 5,022,770,121	\$ 18,584,636,200	\$ 235,181,628	\$ 1,772,304,220
Percent of Gross Revenue	16.16%	39.48%	34.96%	10.34%	27.75%
Expenses (est.)	\$ 1,766,253,516	\$ 3,646,353,414	\$ 13,683,142,608	\$ 644,521,622	\$ 1,760,095,400
Payment Shortfall	(\$1,020,413,859)	\$ 1,376,416,707	\$ 4,901,493,592	(\$409,339,994)	\$ 12,208,820
Adjusted Patient Days	808,567	1,433,185	5,160,474	349,595	1,090,267
Gross I/P Rev Per Day	\$ 5,703	\$ 8,944	\$ 10,287	\$ 6,021	\$ 6,060
Gross I/P Rev Per Discharge	35,102	42,445	44,397	38,817	30,854
Gross O/P Rev Per Visit	770	1,162	1,704	1,105	1,014
Net I/P Rev Per Day	\$ 922	\$ 3,531	\$ 3,596	\$ 622	\$ 1,682
Net I/P Rev Per Discharge	5,674	16,758	15,520	4,013	8,562
Net O/P Rev Per Visit	124	459	596	114	281

Source: OSHPD Hospital Annual Disclosure Reports (Based on 9-18-07 data extract)

Date Printed: 10/16/2007

^{*} Reflects Medi-Cal DSH and supplemental funds transferred back to related organizations.

2006 OSHPD Hospital Annual Financial Data Profile

(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

BALANCE SHEET - UNRESTRICTED FUND

Current Assets		BA	ALANCE SHEET - UNI	VESTIVICIED LOND			
Limited Use Assets 7,880,620,814 13,46% Deferred Credits 774,314,920 1,32% Net PPE	Asset	:S	% of Total	Liabilities a	nd Equity	% of Total	
Net PPE	Current Assets	\$ 20,810,650,800	35.54%	Current Liabilities	\$ 12,442,290,654	21.25%	
Construction-in-Progress 5,795,893,421 9,90% Total Liabilities \$30,255,683,581 51.67%	Limited Use Assets	7,880,620,814	13.46%	Deferred Credits	774,314,920	1.32%	
Investments & Other Assets	Net PPE	18,907,876,670	32.29%	Net Long-Term Debt	17,039,078,007	29.10%	
Intangible Assets	Construction-in-Progress	5,795,893,421	9.90%	Total Liabilities	\$ 30,255,683,581	51.67%	
Total Assets \$ 58,558,912,362 100.00% Total Liabilities & Equity \$ 58,558,912,362 100.00% Cash \$ 3,083,366,498 5.27% Mortgage Notes \$ 298,805,054 0.51% Total PPE 41,723,712,628 71.25% Bonds Payable \$ 13,387,426,343 22.86% Intercompany Receivables 5,096,529,543 8.70% Intercompany Payables \$ 5,032,572,401 8.59% Direct Expense by Natural Classification Per Adjusted Day % of Total Exp Cost Center Group % of Total Exp Side Cent	Investments & Other Assets	4,387,333,019	7.49%				
Cash \$ 3,083,366,498 5.27% Mortgage Notes \$ 298,805,054 0.51% Total PPE	Intangible Assets						
Total PPE Intercompany Receivables 41,723,712,628 5,096,529,543 71.25% 8.70% Bonds Payable Intercompany Payables \$ 13,387,426,343 \$ 22.86% \$ 5,096,529,543 22.86% \$ 5,096,529,543 Direct Expense by Natural Classification Per Adjusted Day Nof Total Exp Cost Center Group Cost Center Group % of Total Exp Signature Salaries & Wages \$ 20,022,173,013 \$ 805.86 37.10% Daily Hospital Svcs. \$ 10,966,241,658 20.32% Employee Benefits 7,974,758,328 320.97 14.78% Ambulatory Services 4,338,340,362 8.04% Physician Pro. Fees 1,582,446,559 63.69 2.93% Ancillary Services 17,743,592,830 32.88% Other Pro. Fees 2,449,170,275 98.58 4.54% Purch. I/P & O/P Svcs. 411,646,875 0.76% Supplies 8,624,192,427 347.11 15.98% Purchased Services 7,012,468,367 282.24 12.99% Research \$ 277,856,859 0.51% Depreciation 2,135,579,399 85.95 3.96% Education 720,948,523 1.34% Leases & R	Total Assets	\$ 58,558,912,362	100.00%	Total Liabilities & Equity	\$ 58,558,912,362	100.00%	
Total PPE Intercompany Receivables 41,723,712,628 5,096,529,543 71.25% 8.70% Bonds Payable Intercompany Payables \$ 13,387,426,343 \$ 22.86% \$ 5,096,529,543 22.86% \$ 5,096,529,543 Direct Expense by Natural Classification Per Adjusted Day Nof Total Exp Cost Center Group Cost Center Group % of Total Exp Signature Salaries & Wages \$ 20,022,173,013 \$ 805.86 37.10% Daily Hospital Svcs. \$ 10,966,241,658 20.32% Employee Benefits 7,974,758,328 320.97 14.78% Ambulatory Services 4,338,340,362 8.04% Physician Pro. Fees 1,582,446,559 63.69 2.93% Ancillary Services 17,743,592,830 32.88% Other Pro. Fees 2,449,170,275 98.58 4.54% Purch. I/P & O/P Svcs. 411,646,875 0.76% Supplies 8,624,192,427 347.11 15.98% Purchased Services 7,012,468,367 282.24 12.99% Research \$ 277,856,859 0.51% Depreciation 2,135,579,399 85.95 3.96% Education 720,948,523 1.34% Leases & R	Cash	\$ 3 083 366 498	5 27%	Mortgage Notes	\$ 298 805 054	0.51%	
Direct Expense by Natural Classification Per Adjusted Day % of Total Exp Cost Center Group % of Total Exp Cost Ce		. , , ,		5 5	. , ,		
Direct Expense by Natural Classification Per Adjusted Day % of Total Exp Cost Center Group % of Total Exp Salaries & Wages \$ 20,022,173,013 \$ 805.86 37.10% Daily Hospital Svcs. \$ 10,966,241,658 20.32% Employee Benefits 7,974,758,328 320.97 14.78% Ambulatory Services 4,338,340,362 8.04% Physician Pro. Fees 1,582,446,559 63.69 2.93% Ancillary Services 17,743,592,830 32.88% Other Pro. Fees 2,449,170,275 98.58 4.54% Purch. I/P & O/P Svcs. 411,646,875 0.76% Supplies 8,624,192,427 347.11 15.98% 15.98% 15.98% 15.98% 15.98% 15.98 15.98%		, , ,			. , , ,		
Natural Classification Per Adjusted Day % of Total Exp Cost Center Group % of Total Exp Salaries & Wages \$ 20,022,173,013 \$ 805.86 37.10% Daily Hospital Svcs. \$ 10,966,241,658 20.32% Employee Benefits 7,974,758,328 320.97 14.78% Ambulatory Services 4,338,340,362 8.04% Physician Pro. Fees 1,582,446,559 63.69 2.93% Ancillary Services 17,743,592,830 32.88% Other Pro. Fees 2,449,170,275 98.58 4.54% Purch. I/P & O/P Svcs. 411,646,875 0.76% Supplies 8,624,192,427 347.11 15.98% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28%<	,	-,,-		, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Salaries & Wages \$ 20,022,173,013 \$ 805.86 37.10% Daily Hospital Svcs. \$ 10,966,241,658 20.32% Employee Benefits 7,974,758,328 320.97 14.78% Ambulatory Services 4,338,340,362 8.04% Physician Pro. Fees 1,582,446,559 63.69 2.93% Ancillary Services 17,743,592,830 32.88% Other Pro. Fees 2,449,170,275 98.58 4.54% Purch. I/P & O/P Svcs. 411,646,875 0.76% Supplies 8,624,192,427 347.11 15.98% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28% 15.28%<	Direct Expense by				Direct Expense by		
Employee Benefits 7,974,758,328 320.97 14.78% Ambulatory Services 4,338,340,362 8.04% Physician Pro. Fees 1,582,446,559 63.69 2.93% Ancillary Services 17,743,592,830 32.88% Other Pro. Fees 2,449,170,275 98.58 4.54% Purch. I/P & O/P Svcs. 411,646,875 0.76% Supplies 8,624,192,427 347.11 15.98% 15.98% 15.98% 12.99% Research \$ 277,856,859 0.51% Purchased Services 7,012,468,367 282.24 12.99% Research \$ 277,856,859 0.51% Depreciation 2,135,579,399 85.95 3.96% Education 720,948,523 1.34% Leases & Rentals 820,197,997 33.01 1.52% General Services 7,704,843,047 14.28% Insurance 494,164,281 19.89 0.92% Fiscal Services 2,115,137,225 3.92% Interest 820,328,088 33.02 1.52% Administrative Svcs. 6,860,835,964 12.71% All Other Expenses </td <td>Natural Classification</td> <td></td> <td>Per Adjusted Day</td> <td>% of Total Exp</td> <td>Cost Center Group</td> <td></td> <td>% of Total Exp</td>	Natural Classification		Per Adjusted Day	% of Total Exp	Cost Center Group		% of Total Exp
Physician Pro. Fees 1,582,446,559 63.69 2.93% Ancillary Services 17,743,592,830 32.88% Other Pro. Fees 2,449,170,275 98.58 4.54% Purch. I/P & O/P Svcs. 411,646,875 0.76% Supplies 8,624,192,427 347.11 15.98% </td <td>Salaries & Wages</td> <td>\$ 20,022,173,013</td> <td>\$ 805.86</td> <td>37.10%</td> <td>Daily Hospital Svcs.</td> <td>\$ 10,966,241,658</td> <td>20.32%</td>	Salaries & Wages	\$ 20,022,173,013	\$ 805.86	37.10%	Daily Hospital Svcs.	\$ 10,966,241,658	20.32%
Other Pro. Fees 2,449,170,275 98.58 4.54% Purch. I/P & O/P Svcs. 411,646,875 0.76% Supplies 8,624,192,427 347.11 15.98%	Employee Benefits						
Supplies 8,624,192,427 347.11 15.98% Purchased Services 7,012,468,367 282.24 12.99% Research \$ 277,856,859 0.51% Depreciation 2,135,579,399 85.95 3.96% Education 720,948,523 1.34% Leases & Rentals 820,197,997 33.01 1.52% General Services 7,704,843,047 14.28% Insurance 494,164,281 19.89 0.92% Fiscal Services 2,115,137,225 3.92% Interest 820,328,088 33.02 1.52% Administrative Svcs. 6,860,835,964 12.71% All Other Expenses 2,036,201,137 81.95 3.77% Unassigned Costs 2,832,236,528 5.25%	Employed Benefite	7,974,758,328	320.97	14.78%	Ambulatory Services	4,338,340,362	8.04%
Purchased Services 7,012,468,367 282.24 12.99% Research \$ 277,856,859 0.51% Depreciation 2,135,579,399 85.95 3.96% Education 720,948,523 1.34% Leases & Rentals 820,197,997 33.01 1.52% General Services 7,704,843,047 14.28% Insurance 494,164,281 19.89 0.92% Fiscal Services 2,115,137,225 3.92% Interest 820,328,088 33.02 1.52% Administrative Svcs. 6,860,835,964 12.71% All Other Expenses 2,036,201,137 81.95 3.77% Unassigned Costs 2,832,236,528 5.25%		, , ,			-		
Depreciation 2,135,579,399 85.95 3.96% Education 720,948,523 1.34% Leases & Rentals 820,197,997 33.01 1.52% General Services 7,704,843,047 14.28% Insurance 494,164,281 19.89 0.92% Fiscal Services 2,115,137,225 3.92% Interest 820,328,088 33.02 1.52% Administrative Svcs. 6,860,835,964 12.71% All Other Expenses 2,036,201,137 81.95 3.77% Unassigned Costs 2,832,236,528 5.25%	Physician Pro. Fees	1,582,446,559	63.69	2.93%	Ancillary Services	17,743,592,830	32.88%
Leases & Rentals 820,197,997 33.01 1.52% General Services 7,704,843,047 14.28% Insurance 494,164,281 19.89 0.92% Fiscal Services 2,115,137,225 3.92% Interest 820,328,088 33.02 1.52% Administrative Svcs. 6,860,835,964 12.71% All Other Expenses 2,036,201,137 81.95 3.77% Unassigned Costs 2,832,236,528 5.25%	Physician Pro. Fees Other Pro. Fees	1,582,446,559 2,449,170,275	63.69 98.58	2.93% 4.54%	Ancillary Services	17,743,592,830	32.88%
Insurance 494,164,281 19.89 0.92% Fiscal Services 2,115,137,225 3.92% Interest 820,328,088 33.02 1.52% Administrative Svcs. 6,860,835,964 12.71% All Other Expenses 2,036,201,137 81.95 3.77% Unassigned Costs 2,832,236,528 5.25%	Physician Pro. Fees Other Pro. Fees Supplies	1,582,446,559 2,449,170,275 8,624,192,427	63.69 98.58 347.11	2.93% 4.54% 15.98%	Ancillary Services Purch. I/P & O/P Svcs.	17,743,592,830 411,646,875	32.88% 0.76%
Interest 820,328,088 33.02 1.52% Administrative Svcs. 6,860,835,964 12.71% All Other Expenses 2,036,201,137 81.95 3.77% Unassigned Costs 2,832,236,528 5.25%	Physician Pro. Fees Other Pro. Fees Supplies Purchased Services	1,582,446,559 2,449,170,275 8,624,192,427 7,012,468,367	63.69 98.58 347.11 282.24	2.93% 4.54% 15.98% 12.99%	Ancillary Services Purch. I/P & O/P Svcs. Research	17,743,592,830 411,646,875 \$ 277,856,859	32.88% 0.76% 0.51%
All Other Expenses 2,036,201,137 81.95 3.77% Unassigned Costs 2,832,236,528 5.25%	Physician Pro. Fees Other Pro. Fees Supplies Purchased Services Depreciation	1,582,446,559 2,449,170,275 8,624,192,427 7,012,468,367 2,135,579,399	63.69 98.58 347.11 282.24 85.95	2.93% 4.54% 15.98% 12.99% 3.96%	Ancillary Services Purch. I/P & O/P Svcs. Research Education	17,743,592,830 411,646,875 \$ 277,856,859 720,948,523	32.88% 0.76% 0.51% 1.34%
	Physician Pro. Fees Other Pro. Fees Supplies Purchased Services Depreciation Leases & Rentals	1,582,446,559 2,449,170,275 8,624,192,427 7,012,468,367 2,135,579,399 820,197,997	63.69 98.58 347.11 282.24 85.95 33.01	2.93% 4.54% 15.98% 12.99% 3.96% 1.52%	Ancillary Services Purch. I/P & O/P Svcs. Research Education General Services	17,743,592,830 411,646,875 \$ 277,856,859 720,948,523 7,704,843,047	32.88% 0.76% 0.51% 1.34% 14.28%
Total Operating Expenses \$ 53,971,679,871 \$ 2,172.29 100.00% Total Operating Exp. \$ 53,971,679,871 100.00%	Physician Pro. Fees Other Pro. Fees Supplies Purchased Services Depreciation Leases & Rentals Insurance	1,582,446,559 2,449,170,275 8,624,192,427 7,012,468,367 2,135,579,399 820,197,997 494,164,281	63.69 98.58 347.11 282.24 85.95 33.01 19.89	2.93% 4.54% 15.98% 12.99% 3.96% 1.52% 0.92%	Ancillary Services Purch. I/P & O/P Svcs. Research Education General Services Fiscal Services	17,743,592,830 411,646,875 \$ 277,856,859 720,948,523 7,704,843,047 2,115,137,225	32.88% 0.76% 0.51% 1.34% 14.28% 3.92%
	Physician Pro. Fees Other Pro. Fees Supplies Purchased Services Depreciation Leases & Rentals Insurance Interest All Other Expenses	1,582,446,559 2,449,170,275 8,624,192,427 7,012,468,367 2,135,579,399 820,197,997 494,164,281 820,328,088	63.69 98.58 347.11 282.24 85.95 33.01 19.89 33.02	2.93% 4.54% 15.98% 12.99% 3.96% 1.52% 0.92% 1.52%	Ancillary Services Purch. I/P & O/P Svcs. Research Education General Services Fiscal Services Administrative Svcs. Unassigned Costs	17,743,592,830 411,646,875 \$ 277,856,859 720,948,523 7,704,843,047 2,115,137,225 6,860,835,964	32.88% 0.76% 0.51% 1.34% 14.28% 3.92% 12.71%

Labor Productivity by		Hours Per			FTEs Per
Employee Classification	Productive Hours	Adjusted Day	% of Total Hours	Productive FTEs	Adj. Occupied Bed
Management & Supervision	55,039,420	2.22	8.06%	26,461.26	0.39
Technical & Specialist	161,771,498	6.51	23.68%	77,774.76	1.15
Registered Nurses	186,189,009	7.49	27.25%	89,513.95	1.32
Licensed Voc. Nurses	17,874,563	0.72	2.62%	8,593.54	0.13
Aides & Orderlies	53,305,477	2.15	7.80%	25,627.63	0.38
Clerical & Other Admin.	120,658,497	4.86	17.66%	58,008.89	0.86
Environ. & Food Services	46,010,015	1.85	6.73%	22,120.20	0.33
All Other Employees	42,323,433	1.70	6.20%	20,347.80	0.30
Total Productive Hours	683,171,912	27.50	100.00%	328,448.03	4.85
Total Paid Hours	771,435,674	31.05		370,882.54	5.48

Source: OSHPD Hospital Annual Disclosure Reports (Based on 9-18-07 data extract)

Date Printed: 10/16/2007

^{*} Reflects Medi-Cal DSH and supplemental funds transferred back to related organizations.